

State of Arizona



Campaign Finance Report

Elect Venessa Whitener
Committee #: 201000341

Treasurer: Venssa , Whitener
18712 E Egret Cir, Queen Creek, AZ 85242
Phone: (480) 299-1295
Email: svzwhite@yahoo.com
Candidate Name: Whitener, Venessa Bailey
Office Sought: State Representative - District 21

2010 Interim Report

Election Cycle: 2009-2010
Date Filed: August 30, 2010
Reporting Period: August 5, 2010-August 30, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,373.06
Total Cash Receipts this Reporting Period:	\$115.73
Total Cash Disbursements this Reporting Period:	\$7,488.79
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 64062

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$20.00	\$0.00	\$20.00	\$640.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$3,215.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$30.00
CCEC Funding and Matching	C6	(\$4.27)	\$0.00	(\$4.27)	\$21,474.73
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$115.73	\$0.00	\$115.73	\$25,360.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,488.79	\$0.00	\$7,488.79	\$25,060.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$300.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,488.79	\$0.00	\$7,488.79	\$25,360.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,488.79			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	Whitener, Venessa	08/18/2010	\$20.00	\$620.00
Address:	18712 E Egret Cir, Queen Creek, AZ 85142		Cash	
Occupation:	Education, N/A			
Memo:	contribution			
Total of Personal and Family Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$20.00	

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Brown, Damian	08/18/2010	\$100.00	\$100.00
Address:	4707 E McDowell Rd, Apt 2212, Phoenix, AZ 85008		Cash	
Occupation:	Requested, Apollo Group Inc.			
Memo:	contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/24/2010	\$(4.27) Cash	\$21,474.73
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007			
Trans. Type:	Funding Returned to CCEC			
Memo:	return of CCEC funding			
Original Date:	08/04/2010			
Original Amount:	\$7,160.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$4.27)	
Net Total of Funding from Clean Elections			(\$4.27)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Americopy	08/05/2010	\$2,316.73	\$16,431.59
Address:	856 E Main St, Mesa, AZ 85203		Cash	
Category:	Communications - Mailings			
Memo:	printing			
Name:	Americopy	08/05/2010	\$3,248.85	\$16,431.59
Address:	856 E Main St, Mesa, AZ 85203		Cash	
Category:	Communications - Mailings			
Memo:	printing			
Name:	INTEGRATED WEB STARTEGY	08/05/2010	\$396.12	\$766.74
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Other			
Memo:	emails			
Name:	BCB Image Works	08/09/2010	\$222.60	\$222.60
Address:	1010 N Heritage St, Gilbert, AZ 85234		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	auto dials			
Name:	Highground	08/13/2010	\$500.00	\$2,000.00
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Memo:	consulting			
Name:	See Level Writing and Design	08/17/2010	\$375.00	\$1,350.00
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	graphic design			
Name:	INTEGRATED WEB STARTEGY	08/19/2010	\$370.62	\$766.74
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Other			
Memo:	emails			
Name:	Whitener, Venessa	08/24/2010	\$58.87	\$158.69
Address:	18712 E Egret Cir, Queen Creek, AZ 85142		Cash	
Occupation:	Education, N/A			
Category:	Travel - Mileage			
Memo:	mileage			
Total of Operating Expenses			\$7,488.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,488.79	

